COMBINING STATEMENT OF NET ASSETS NON-MAJOR COMPONENT UNITS AUTHORITIES

Current Assets: Cash	ASSETS	PRO INSUI	ARM DUCE RANCE JORITY	LAND BANK FAST TRACK AUTHORITY		MACKINAC BRIDGE AUTHORITY	
Cash							
Equity in common cash		\$	24	\$	_	\$	1 511
Amounts due from primary government Amounts due from local units Inventories Investments Investment Inabilities Inve		Ψ		Ψ	2 /2/	Ψ	1,011
Amounts due from federal government Amounts due from local units Inventories Investments Interest Investments Interest Investments Interest Investment					2,727		
Amounts due from local units 1			_		_		_
Investments			-		-		-
Investments			-		-		-
Differ current assets			0.404		-		45.004
Total Current Assets 3,360 2,424 16,744			,		-		,
Restricted Assets: Cash and cash equivalents							
Cash and cash equivalents Investments -	Total Current Assets		3,360		2,424		16,744
Cash and cash equivalents Investments -							
Investments							
Mortgages and loans receivable	Cash and cash equivalents		-		-		-
Investments	Investments		-		-		-
Capital Assets: Land and other non-depreciable assets - 9,224 125 Buildings, equipment, and other depreciable assets - - 8,355 Less accumulated depreciation - - - 102,722 Total capital assets - 9,224 107,053 Other noncurrent assets - 9,224 107,053 Total Assets \$ 3,360 \$ 11,648 \$ 140,104 LIABILITIES Current Liabilities: Strong and the strong and an expectable and other liabilities and an other liabilities and an expectable and exp	Mortgages and loans receivable		-		-		-
Land and other non-depreciable assets Buildings, equipment, and other depreciable assets - 9,224 125 Buildings, equipment, and other depreciable assets - - 8,355 Less accumulated depreciation Infrastructure - - - (4,148) Infrastructure - - - 102,722 Total capital assets - - 9,224 107,053 Other noncurrent assets - - 9,224 107,053 Other noncurrent assets - - - - Total Assets \$ 3,360 \$ 11,648 \$ 140,104 LIABILITIES Surrent Liabilities - \$ - - Warrants outstanding \$ - \$ - \$ - - Accounts payable and other liabilities - 16 781 - </td <td>Investments</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>16,306</td>	Investments		-		-		16,306
Buildings, equipment, and other depreciable assets	Capital Assets:						
And other depreciable assets	Land and other non-depreciable assets		-		9,224		125
And other depreciable assets							
Less accumulated depreciation - - (4,148) Infrastructure - - 102,722 Total capital assets - 9,224 107,053 Other noncurrent assets - 9,224 107,053 Other noncurrent assets - - - - -			-		-		8,355
Infrastructure			-		-		(4,148)
Total capital assets			_		-		, , ,
Other noncurrent assets - - - Total Assets \$ 3,360 \$ 11,648 \$ 140,104 LIABILITIES Current Liabilities: Warrants outstanding \$ - \$ - \$ - Accounts payable and other liabilities - 16 781					0.224		
Total Assets \$ 3,360 \$ 11,648 \$ 140,104	•		_		3,224		107,000
LIABILITIES Current Liabilities: Warrants outstanding \$ - \$ - \$ - \$ - Accounts payable and other liabilities - \$ - \$ - \$ - 16 781 781 Amounts due to primary government 90 3 1,386 Amounts due to federal government	Other horicultent assets						
LIABILITIES Current Liabilities: Warrants outstanding \$ - \$ - \$ - \$ - Accounts payable and other liabilities - \$ - \$ - \$ - 16 781 781 Amounts due to primary government 90 3 1,386 Amounts due to federal government	Total Assats	Φ.	0.000	Φ.	44.040	Φ.	4 40 404
Current Liabilities: \$ - \$ - \$ - \$ - \$ Warrants outstanding \$ - \$ - \$ - \$ - 781 Accounts payable and other liabilities - 166 781 Amounts due to primary government 90 3 1,386 Amounts due to federal government	lotal Assets	\$	3,360	ቕ	11,648	\$	140,104
Current Liabilities: \$ - \$ - \$ - \$ - \$ Warrants outstanding \$ - \$ - \$ - \$ - 781 Accounts payable and other liabilities - 166 781 Amounts due to primary government 90 3 1,386 Amounts due to federal government	LIABILITIES						
Warrants outstanding Accounts payable and other liabilities Amounts due to primary government Amounts due to primary government Bonds and notes payable							
Accounts payable and other liabilities - 16 781 Amounts due to primary government 90 3 1,386 Amounts due to federal government - - - Bonds and notes payable - - - Interest payable - - - - Deferred revenue - - - 1,023 Current portion of other long-term obligations - 3 250 Total Current Liabilities 90 22 3,440 Bonds and notes payable - 155 - Noncurrent portion of other - 25 255 Iong-term obligations - 25 255 Total Liabilities \$ 90 \$ 201 \$ 3,695 NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For: Construction and debt service - - - - - Other purposes - - -		•		•		•	
Amounts due to primary government 90 3 1,386 Amounts due to federal government - - - Bonds and notes payable - - - Interest payable - - - - Deferred revenue - - - 1,023 Current portion of other long-term obligations - 3 250 Total Current Liabilities 90 22 3,440 Bonds and notes payable - 155 - Noncurrent portion of other - 25 255 Total Liabilities \$ 90 \$ 201 \$ 3,695 NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For: Construction and debt service - - - - Other purposes - - - - - Unrestricted 3,269 2,223 29,356		\$	-	\$	-	\$	-
Amounts due to federal government - - - Bonds and notes payable - - - Interest payable - - - - Deferred revenue - - - 1,023 Current portion of other - - 3 250 Total Current Liabilities 90 22 3,440 Bonds and notes payable - 155 - Noncurrent portion of other - 25 255 Total Liabilities \$ 90 \$ 201 \$ 3,695 NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For: - - - - - Construction and debt service -			-		_		_
Bonds and notes payable			90		3		1,386
Interest payable	<u> </u>		-		-		=
Deferred revenue - - 1,023 Current portion of other long-term obligations - 3 250 Total Current Liabilities 90 22 3,440 Bonds and notes payable Noncurrent portion of other long-term obligations - 155 - Noncurrent portion of other long-term obligations - 25 255 Total Liabilities \$ 90 \$ 201 \$ 3,695 NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For:	. ,		-		-		=
Current portion of other long-term obligations - 3 250 Total Current Liabilities 90 22 3,440 Bonds and notes payable Noncurrent portion of other long-term obligations - 155 - Noncurrent portion of other long-term obligations - 25 255 Total Liabilities \$ 90 \$ 201 \$ 3,695 NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For:	, ,		-		-		
long-term obligations - 3 250 Total Current Liabilities 90 22 3,440 Bonds and notes payable - 155 - Noncurrent portion of other long-term obligations - 25 255 Total Liabilities \$ 90 \$ 201 \$ 3,695 NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For: Construction and debt service - - - - Other purposes - - - - - - Unrestricted 3,269 2,223 29,356			-		-		1,023
Total Current Liabilities 90 22 3,440 Bonds and notes payable Noncurrent portion of other long-term obligations - 155 - Total Liabilities \$ 90 \$ 201 \$ 3,695 NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For: Construction and debt service Other purposes - - - - Unrestricted 3,269 2,223 29,356	•						
Bonds and notes payable Noncurrent portion of other long-term obligations - 155 - Total Liabilities \$ 90 \$ 201 \$ 3,695 NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For: Construction and debt service Other purposes -	long-term obligations		-		3		250
Noncurrent portion of other long-term obligations - 25 255 Total Liabilities \$ 90 \$ 201 \$ 3,695 NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For: Construction and debt service	Total Current Liabilities		90		22		3,440
Noncurrent portion of other long-term obligations - 25 255 Total Liabilities \$ 90 \$ 201 \$ 3,695 NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For: Construction and debt service							
Iong-term obligations - 25 255 Total Liabilities \$ 90 \$ 201 \$ 3,695 NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For: Construction and debt service - - - Other purposes - - - - Unrestricted 3,269 2,223 29,356			-		155		-
Total Liabilities \$ 90 \$ 201 \$ 3,695 NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For: Construction and debt service Other purposes Unrestricted 3,269 2,223 29,356	Noncurrent portion of other						
NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For: Construction and debt service Other purposes Unrestricted 3,269 2,223 29,356	long-term obligations		-		25		255
NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For: Construction and debt service Other purposes Unrestricted 3,269 2,223 29,356							
NET ASSETS Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For: Construction and debt service Other purposes Unrestricted 3,269 2,223 29,356	Total Liabilities	\$	90	\$	201	\$	3,695
Invested in capital assets, net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For:		<u> </u>		<u> </u>		<u> </u>	
net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For:	NET ASSETS						
net of related debt \$ - \$ 9,224 \$ 107,053 Restricted For:	Invested in capital assets,						
Restricted For: -		\$	-	\$	9.224	\$	107.053
Construction and debt service				,	-,	•	,
Other purposes -			-		_		_
Unrestricted 3,269 2,223 29,356			_		-		_
	·		3.269		2.223		29 356
Total Net Assets \$ 3,269 \$ 11,447 \$ 136,409		-	0,200			-	_0,000
- 3.2.00 ψ 11,771 ψ 100,700	Total Net Assets	\$	3.269	\$	11.447	\$	136 409
		-	-,=55	-		Ť	. 50, 100

COMBINING STATEMENT OF NET ASSETS NON-MAJOR COMPONENT UNITS AUTHORITIES

	IS STA	CKINAC SLAND TE PARK IMISSION	MICHIGAN BROADBAND DEVELOPMENT AUTHORITY		MICHIGAN EARLY CHILDHOOD INVESTMENT CORPORATION	
ASSETS						
Current Assets:	•	0.47	•		•	0.054
Cash	\$	647	\$	-	\$	2,051
Equity in common cash Amounts due from primary government		500		-		2,498
Amounts due from federal government		- -		_		2,430
Amounts due from local units		-		-		_
Inventories		658		-		_
Investments		444		-		-
Other current assets		30		2,440		1
Total Current Assets		2,280		2,440		4,551
Restricted Assets:						
Cash and cash equivalents		1,155		_		_
Investments		2,425		-		_
Mortgages and loans receivable		-		10,401		-
Investments		-		-		-
Capital Assets:						
Land and other non-depreciable assets Buildings, equipment,		337		-		-
and other depreciable assets		9,959		_		_
Less accumulated depreciation		(6,989)		-		-
Infrastructure		-		-		-
Total capital assets		3,307		-		-
Other noncurrent assets		<u> </u>		<u>-</u> _		-
				_		
Total Assets	\$	9,167	\$	12,841	\$	4,551
LIABILITIES						
Current Liabilities:						
Warrants outstanding	\$	-	\$	-	\$	-
Accounts payable and other liabilities		90		-		3,865
Amounts due to primary government		-		-		-
Amounts due to federal government		280		-		-
Bonds and notes payable Interest payable		200		-		_
Deferred revenue		55		_		_
Current portion of other						
long-term obligations		-		2,440		-
Total Current Liabilities		454		2,440		3,865
Danda and natas navahla		4.000		_		
Bonds and notes payable Noncurrent portion of other		1,030		-		-
long-term obligations		-		10,401		-
Ç Ç				<u> </u>		
Total Liabilities	\$	1,485	\$	12,841	\$	3,865
NET ASSETS						
Invested in capital assets,						
net of related debt	\$	1,997	\$	-	\$	-
Restricted For:		•				
Construction and debt service		3,126		-		-
Other purposes		1,564		-		-
Unrestricted		995				685
Total Net Assets	\$	7,682	\$	-	\$	685
	_	.,502				

COMBINING STATEMENT OF NET ASSETS NON-MAJOR COMPONENT UNITS AUTHORITIES

ASSETS	MICHIGAN ECONOMIC DEVELOPMENT CORPORATION	EXPOSITE FAIRGE	HIGAN FION AND ROUNDS ORITY
Current Assets:			
Cash	\$ 21,116	\$	4
Equity in common cash	24,776	*	932
Amounts due from primary government	•		-
Amounts due from federal government	518		_
Amounts due from local units	-		_
Inventories	_		_
Investments	700		_
Other current assets	5,295		557
Total Current Assets	52,406		1,492
5			
Restricted Assets:			
Cash and cash equivalents	-		-
Investments	=		-
Mortgages and loans receivable	25,425		-
Investments	4,082		-
Capital Assets:			
Land and other non-depreciable assets	=		3,360
Buildings, equipment,			
and other depreciable assets	16,738		12,346
Less accumulated depreciation	(6,098)		(7,757)
Infrastructure	-		-
Total capital assets	10,639		7,949
Other noncurrent assets	10,039		39
Other honcurrent assets			39
Total Assets	\$ 92,552	\$	9,480
LIABILITIES			
Current Liabilities:		_	
Warrants outstanding	\$ 15	\$	193
Accounts payable and other liabilities	8,342		1,270
Amounts due to primary government	89		17
Amounts due to federal government	=		-
Bonds and notes payable	=		-
Interest payable	-		-
Deferred revenue	=		26
Current portion of other			
long-term obligations	1,279		57
Total Current Liabilities	9,724		1,563
			.,
Bonds and notes payable	-		_
Noncurrent portion of other			
long-term obligations	1,285		85
iong tomi obligations	1,200		
Total Liabilities	¢ 11.010	¢	1 6 1 0
Total Liabilities	\$ 11,010	\$	1,648
NET ASSETS			
Invested in capital assets,	ф 40.000	œ.	7.040
net of related debt	\$ 10,639	\$	7,949
Restricted For:			
Construction and debt service	-		-
Other purposes			-
Unrestricted	70,903		(117)
-		•	
Total Net Assets	\$ 81,542	\$	7,832
		-	_

COMBINING STATEMENT OF NET ASSETS NON-MAJOR COMPONENT UNITS AUTHORITIES (Continued)

	HI EDU ASS	CHIGAN IGHER ICATION ISTANCE THORITY	HIG EDUC FACI	HIGAN GHER CATION LITIES HORITY	EI STU	MICHIGAN HIGHER DUCATION JDENT LOAN UTHORITY
ASSETS						
Current Assets:	r.	E 004	æ		æ	00 007
Cash	\$	5,364	\$	-	\$	86,397
Equity in common cash		849		482		174
Amounts due from primary government Amounts due from federal government		2,331		402		174
Amounts due from local units		2,331				
Inventories		_		_		_
Investments		9,988		_		268,224
Other current assets		1,124		38		287,004
Total Current Assets		19,655		520		641,799
Total Culterit Assets		19,000		320		041,799
Restricted Assets:						
Cash and cash equivalents		_		_		_
Investments		_		_		_
Mortgages and loans receivable		_		_		1,820,102
Investments		_		_		515
Capital Assets:						
Land and other non-depreciable assets		-		-		-
Buildings, equipment, '						
and other depreciable assets		2,061		-		-
Less accumulated depreciation		(1,002)		-		-
Infrastructure		-		-		-
Total capital assets		1,060		_		-
Other noncurrent assets		-		_		17,558
						,
Total Assets	\$	20,715	\$	520	\$	2,479,974
LIABILITIES						
Current Liabilities:						
Warrants outstanding	\$	_	\$	_	\$	_
Accounts payable and other liabilities	Ψ	_	Ψ	_	Ψ	8,074
Amounts due to primary government		654		_		- 0,07
Amounts due to federal government		397		_		_
Bonds and notes payable		-		_		29,550
Interest payable		_		_		8,951
Deferred revenue		-		_		-
Current portion of other						
long-term obligations		1		-		49
Total Current Liabilities		1,053		-		46,624
Total Gallon Llabillios		1,000				10,02 1
Bonds and notes payable		-		-		2,288,434
Noncurrent portion of other						
long-term obligations		439		22		45,856
Total Liabilities	\$	1,492	\$	22	\$	2,380,914
NET ASSETS						
Invested in capital assets,						
net of related debt	\$	1,060	\$	_	\$	_
Restricted For:	Ψ	1,000	Ψ		Ψ	
Construction and debt service		_		-		14,602
Other purposes		18,163		_		,502
Unrestricted				498		84,458
						- ,
Total Net Assets	\$	19,222	\$	498	\$	99,060

COMBINING STATEMENT OF NET ASSETS NON-MAJOR COMPONENT UNITS AUTHORITIES (Continued)

s)					
	MICHIGAN PUBLIC EDUCATIONAL FACILITIES AUTHORITY	MICHIGAN STATE HOSPITAL FINANCE AUTHORITY	MICHIGAN STRATEGIC FUND	STATE BAR OF MICHIGAN	TOTALS
ASSETS					
Current Assets:					
Cash	\$ 9,272	\$ 706	\$ 151	\$ 2,609	\$ 129,850
Equity in common cash	-	-	23,116	-	51,248
Amounts due from primary government	184	93	-	-	4,781
Amounts due from federal government	-	-	17,695	-	20,545
Amounts due from local units	19,610	-	-	-	19,610
Inventories	-	-	=	-	658
Investments	- 04	1,978	-	6,087	304,637
Other current assets	94	900	993	650	300,480
Total Current Assets	29,160	3,677	41,954	9,346	831,809
Restricted Assets:					
Cash and cash equivalents	_	_	5,530	_	6,685
Investments	_	36	-	-	2,461
Mortgages and loans receivable	-	-	54,301	=	1,910,229
Investments	_	2,609	12,650	_	36,162
Capital Assets:					
Land and other non-depreciable assets	-	-	-	381	13,427
Buildings, equipment,					
and other depreciable assets	-	64	-	11,567	61,089
Less accumulated depreciation	-	(62)	=	(6,007)	(32,062)
Infrastructure					102,722
Total capital assets	-	3	=	5,940	145,175
Other noncurrent assets					17,597
Total Assets	\$ 29,160	\$ 6,324	\$ 114,435	\$ 15,286	\$ 2,950,118
LIABILITIES					
Current Liabilities:					
Warrants outstanding	\$ -	\$ -	\$ -	\$ -	\$ 208
Accounts payable and other liabilities	-	36	20,613	858	43,945
Amounts due to primary government	-	-	7	=	2,246
Amounts due to federal government		-	-	-	397
Bonds and notes payable	24,283	=	-	-	54,113
Interest payable	169	-	-	-	9,149
Deferred revenue	-	-	89	962	2,154
Current portion of other long-term obligations	_	_	1,198	_	5,277
Total Current Liabilities	24,452	36	21,907	1,819	117,490
Total Current Liabilities	24,432		21,907	1,019	117,490
Bonds and notes payable	-	-	-	-	2,289,619
Noncurrent portion of other					
long-term obligations	24	139	4,737		63,269
Total Liabilities	\$ 24,476	\$ 175	\$ 26,644	\$ 1,819	\$ 2,470,378
NET ASSETS					
Invested in capital assets,					
net of related debt	\$ -	\$ 3	\$ -	\$ 5,940	\$ 143,864
Restricted For:	•		*		
Construction and debt service	=	-	=	-	17,728
Other purposes	4,506	-	-	-	24,233
Unrestricted	178	6,147	87,791	7,527	293,915
Total Net Assets	\$ 4,684	\$ 6,149	\$ 87,791	\$ 13,467	\$ 479,740